

Legal Notice

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State of Kansas
County
2020

NOTICE OF BUDGET HEARING

The governing body of
Morton County
will meet on August 12, 2019, at 10:00 AM at Morton County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Morton County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget Year for 2020 | | |
|------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Est. Tax Rate* |
| General | 2,906,656 | 30.970 | 2,957,406 | 22.230 | 2,602,608 | 1,843,240 | 26.673 |
| Debt Service | 661,750 | 9.270 | 260,500 | 3.165 | 12,370 | | |
| Road & Bridge | 1,825,539 | 13.450 | 1,580,593 | 15.545 | 1,443,388 | 719,404 | 10.410 |
| Fair | 88,392 | 1.260 | 90,000 | 1.287 | 85,500 | 81,145 | 1.174 |
| Airport | 56,816 | 0.640 | 72,365 | 0.180 | 77,750 | 39,938 | 0.578 |
| Health | 303,917 | 2.040 | 344,425 | 2.941 | 346,141 | 175,922 | 2.546 |
| County Building | 97,333 | 1.140 | 97,000 | 0.999 | 612,908 | | |
| Extension Council | 103,115 | 1.460 | 120,000 | 1.725 | 114,000 | 108,161 | 1.565 |
| Emergency Services | 257,931 | 1.430 | 242,910 | 1.654 | 512,771 | 419,172 | 6.066 |
| Noxious Weed | 136,653 | 1.500 | 184,245 | 2.012 | 206,059 | 132,569 | 1.918 |
| Council on Aging | 89,730 | 1.270 | 99,000 | 1.418 | 97,375 | 92,576 | 1.340 |
| Soil Conservation | 24,646 | 0.350 | 25,000 | 0.358 | 23,750 | 22,540 | 0.326 |
| Historical Records | 102,968 | 1.450 | 110,000 | 1.572 | 104,500 | 99,179 | 1.435 |
| Rural Fire | 87,532 | 1.060 | 116,688 | 1.322 | 119,586 | 114,508 | 1.657 |
| Employee Benefits | 1,417,886 | 19.520 | 1,679,000 | 23.655 | 1,313,014 | 1,196,412 | 17.313 |
| Mental Health | 16,000 | 0.230 | 16,000 | 0.228 | 15,200 | 14,218 | 0.206 |
| Hospital | 1,486,317 | 20.700 | 1,500,000 | 21.360 | 1,425,000 | 1,352,664 | 19.574 |
| Library | 197,386 | 2.790 | 202,000 | 2.882 | 191,900 | 182,141 | 2.636 |
| Developmental Disabled | 8,306 | 0.120 | 4,200 | 0.056 | 3,990 | 3,802 | 0.055 |
| Sheriff | | | | | 886,471 | 809,914 | 11.720 |
| Special Alcohol & Drug | | | 500 | | | | |
| Equipment Reserve | 304,597 | | 240,000 | | 260,968 | | |
| Non-Budgeted Funds-A | 66,378 | | | | | | |
| Non-Budgeted Funds-B | 29,314 | | | | | | |
| Non-Budgeted Funds-C | 136,488 | | | | | | |
| Non-Budgeted Funds-D | 940 | | | | | | |
| Totals | 10,406,590 | 110.650 | 9,941,832 | 104.589 | 10,455,249 | 7,407,505 | 107.192 |
| Less Transfers | 913,735 | | 150,000 | | 232,653 | | |
| Net Expenditure | 9,492,855 | | 9,791,832 | | 10,222,596 | | |
| Total Tax Levied | 7,502,664 | | 6,914,942 | | XXXXXXXXXXXXXXX | | |
| Assessed Valuation | 67,807,832 | | 66,122,869 | | 69,106,319 | | |

Outstanding Indebtedness,

| January 1, | 2017 | 2018 | 2019 |
|-------------------|-----------|---------|---------|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 1,625,000 | 875,000 | 250,000 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 1,625,000 | 875,000 | 250,000 |

*Tax rates are expressed in mills

Gina Castillo
Clerk

Proof of Publication

Notice of Budget
Hearing

Publication Fee \$ 246.00

Clifford Blackmore

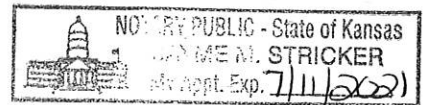
Being first duly sworn, deposes and says: that he is the Publisher of the ELKHART TRI-STATE NEWS, a weekly newspaper published in the State of Kansas, with a general paid circulation on a weekly basis in Morton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly, published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Elkhart in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, publications thereof being made as aforesaid on the following dates:

8/1 2019 | 20
20 | 20
20 | 20
20 | 20

Clifford F. Blackmore

Subscribed and Sworn to before me this

1 day of August 2019



[Signature]
OFFICIAL SEAL
MORTON COUNTY CLERK
STATE OF KANSAS

Approved 8-1 2019

Gina Castillo

Clerk or Judge

2020

To the Clerk of Morton County, State of Kansas

We, the undersigned, officers of

Morton County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

| | | | 2020 Adopted Budget | | |
|---|---------------|-----------------|--|--------------------------------------|--------------------------------------|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2020 | | 2 | | | |
| Allocation of Vehicle Taxes | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | ✓ 2,528,908 | 1,769,540 | |
| Debt Service | 10-113 | 8 | 12,370 | | |
| Road & Bridge | 68-5,101 | 9 | ✓ 1,443,388 | 719,404 | |
| Fair | 2-132 | 10 | ✓ 85,500 | 81,145 | |
| Airport | 2-131 | 10 | ✓ 77,750 | 39,938 | |
| Health | 65-204 | 11 | ✓ 346,141 | 175,922 | |
| County Building | 19-117 | 11 | 612,908 | | |
| Extension Council | 2-610 | 12 | ✓ 114,000 | 108,161 | |
| Emergency Services | 65-6113 | 12 | ✓ 512,771 | 419,172 | |
| Noxious Weed | 2-1318 | 13 | ✓ 206,059 | 132,569 | |
| Council on Aging | 12-1680 | 13 | ✓ 97,375 | 92,576 | |
| Soil Conservation | 2-1907b | 14 | ✓ 23,750 | 22,540 | |
| Historical Records | 19-2651 | 14 | ✓ 104,500 | 99,179 | |
| Rural Fire | 19-3610 | 15 | ✓ 119,586 | 114,508 | |
| Employee Benefits | 12-16,102 | 15 | ✓ 1,313,014 | 1,196,412 | |
| Mental Health | 19-4004 | 16 | ✓ 15,200 | 14,218 | |
| Hospital | 19-4606 | 16 | ✓ 1,425,000 | 1,352,664 | |
| Library | 12-1220 | 17 | ✓ 191,900 | 182,141 | |
| Developmental Disabled | 19-4004 | 17 | ✓ 3,990 | 3,802 | |
| Sheriff | | 18 | ✓ 886,471 | 809,914 | |
| | | 18 | | | |
| Special Alcohol & Drug | | 19 | | | |
| Equipment Reserve | | 19 | 260,968 | | |
| Non-Budgeted Funds-A | | 20 | | | |
| Non-Budgeted Funds-B | | 21 | | | |
| Non-Budgeted Funds-C | | 22 | | | |
| Non-Budgeted Funds-D | | 23 | | | |
| Totals | | xxxxx | 10,381,549 | 7,333,805 | |
| Budget Summary | | 24 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | County Clerk's Use Only |
| | | | | | Nov 1, 2019 Total Assessed Valuation |

Assisted by:

Lisa Axman, CPA

Lewis, Hooper & Dick, LLC

Address:

PO Box 699

Garden City, KS 67846

Email:

lisaa@lhd.com

Tax Lid Limit (from Computation Tab)

Does the County need to hold an election?

7,961,767

NO

Attest: 8-12 2019

County Clerk

Governing Body



Computation to Determine Limit for 2020

| | Amount of Levy |
|---|-----------------------|
| 1. Total tax levy amount in 2019 budget | + \$ 6,914,942 |
| 2. Other tax entity levy in 2019 budget | - \$ |
| Other tax entity levy in 2019 budget | - \$ |
| 3. Net tax levy | \$ 6,914,942 |

2020 Budget Percentage Adjustments

| | |
|---|-------------------|
| 4. New improvements, remodeling and renovations for 2019 : | + 19,071 |
| 5. Increase in personal property for 2019 : | |
| 5a. Personal property 2019 | + 21,705,708 |
| 5b. Personal property 2018 | - 19,103,869 |
| 5c. Increase in personal property (5a minus 5b) | + 2,601,839 |
| | (Use Only if > 0) |
| 6. Valuation of property that has changed in use during 2019 : | + 61,316 |
| 7. Expiration of property tax abatements | + 0 |
| 8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + 0 |
| 9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | 2,682,226 |
| 10. Total estimated valuation July 1, 2019 | 69,106,319 |
| 11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 0.0404 |
| 12. Percentage adjustment increase (12 times 3) | + \$ 279,228 |
| 13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | 1.50% |
| 14. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 103,724 |
| 15. Total Percentage Adjustments | \$ 382,952 |

2020 Revenue Adjustments

| | | | | |
|--|-------|---|--------------|-----------------------|
| 16. Property tax revenues for debt service in 2020 budget: | | + | 0 | |
| Property tax revenues for debt service in 2019 budget: | | - | 209,248 | |
| Increase property tax revenues spent on debt service | | | <u>0</u> | |
| 17. Property tax revenues spent for public building commission and lease payments in the 2020 budget: | | + | 0 | |
| (Obligations must have been incurred prior to July 1, 2016) | | | | |
| (Do not include amounts already reported in debt service levy) | | | | |
| Property tax revenues spent for public building commission and lease payments in the 2018 budget: | | - | 0 | |
| Increase property tax revenues spent on public building commission and lease payments | | | <u>0</u> | |
| 18. Property tax revenues spent on special assessments in the 2020 budget: | | + | 0 | |
| (Do not include amounts already reported in debt service levy) | | | | |
| 19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget: | | + | 0 | |
| 20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget: | | + | 0 | |
| 21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget: | | + | 0 | |
| 22. Law enforcement expenses - 2020 budget: | | + | 886,471 | |
| Law enforcement expenses - 2019 budget: | | - | 482,722 | |
| CPI adjustment | 1.50% | | <u>7,241</u> | |
| Increased law enforcement expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>396,508</u> |
| 23. Fire protection expenses - 2020 budget: | | + | 119,586 | |
| Fire protection expenses - 2019 budget: | | - | 116,688 | |
| CPI adjustment | 1.50% | | <u>1,750</u> | |
| Increased fire protection expense in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>1,148</u> |
| 24. Emergency medical expenses - 2020 budget: | | + | 512,771 | |
| Emergency medical expenses - 2019 budget: | | - | 242,910 | |
| CPI adjustment | 1.50% | | <u>3,644</u> | |
| Increased emergency medical expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>266,217</u> |
| 25. Total Revenue Adjustments | | | | <u><u>663,873</u></u> |

Levies on Behalf of Another Political or Governmental Subdivision

| | | |
|---|---|-------------------------|
| 26. Other tax entity levy - 2020 budget: | + | <u>0</u> |
| Other tax entity levy - 2020 budget: | + | <u>0</u> |
| Other tax entity levy - 2020 budget: | + | <u>0</u> |
| 27. Total Levies on Behalf of Another Political or Governmental Subdivision | + | <u>0</u> |
| 28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | <u> </u> |
| 29. Total Computed Tax Levy | | <u><u>7,961,767</u></u> |

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| | | |
|--|-----------|---------|
| 2016 Tax Levy (Less Levy for other Governmental Units) | 9,546,816 | |
| 2017 Tax Levy (Less Levy for other Governmental Units) | 6,882,292 | Decline |
| 2018 Tax Levy (Less Levy for other Governmental Units) | 7,502,664 | None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 6,914,942 | Decline |

| | |
|-------------------------------------|-----------|
| Average Tax Levy (last three years) | 7,099,966 |
| CPI Adjustment of 0.025 | 177,499 |
| Average Tax Levy Adjusted by CPI | 7,277,465 |

| | |
|--|-----------|
| 2020 Total Tax Levy (Less Levy for Other Governmental Ur | 7,407,505 |
|--|-----------|

Exemption from Election Requirement **No**

"

Other Tests - Lost Valuation Test

| | |
|-------------------------|---|
| Assessed Valuation Loss | 0 |
|-------------------------|---|

| | |
|--|-----------|
| 2020 Tax Levy (Less Levy for other Governmental Units) | 7,407,505 |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 6,914,942 |
| Change in Levy | 492,563 |

| | | |
|--|---------|---------|
| CPI Adjustment | | 103,724 |
| 2020 Mill Rate (Less Mills for other Governmental Units) | 107.192 | |

| | |
|---|----------|
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate | <u>0</u> |
| Total Adjustment for Loss of Assessed Valuation | 103,724 |

Exemption from Election Requirement **No**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2019 | Ad Valorem Levy Tax Year 2018 | Allocation for Year 2020 | | | | |
|----------------------------|-------------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,469,872 | 67,179 | 969 | 4,914 | 2,215 | 0 |
| Road & Bridge | 1,027,842 | 46,977 | 679 | 3,436 | 1,551 | 0 |
| Fair | 85,037 | 3,887 | 56 | 284 | 128 | 0 |
| Airport | 11,839 | 541 | 8 | 40 | 18 | 0 |
| Health | 194,425 | 8,886 | 128 | 650 | 293 | 0 |
| County Building | 66,031 | 3,018 | 44 | 221 | 100 | 0 |
| Extension Council | 114,017 | 5,211 | 75 | 381 | 172 | 0 |
| Emergency Services | 109,333 | 4,997 | 72 | 365 | 165 | 0 |
| Noxious Weed | 132,982 | 6,078 | 88 | 445 | 201 | 0 |
| Council on Aging | 93,712 | 4,283 | 62 | 313 | 141 | 0 |
| Soil Conservation | 23,615 | 1,079 | 16 | 79 | 36 | 0 |
| Historical Records | 103,882 | 4,748 | 69 | 347 | 157 | 0 |
| Rural Fire | 87,387 | 3,994 | 58 | 292 | 132 | 0 |
| Employee Benefits | 1,564,129 | 71,488 | 1,033 | 5,229 | 2,360 | 0 |
| Mental Health | 15,016 | 686 | 10 | 50 | 23 | 0 |
| Hospital | 1,412,345 | 64,551 | 933 | 4,721 | 2,131 | 0 |
| Library | 190,544 | 8,709 | 126 | 637 | 287 | 0 |
| Developmental Disabled | 3,686 | 168 | 2 | 12 | 6 | 0 |
| Sheriff | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 6,914,942 | 316,044 | 4,566 | 23,115 | 10,432 | 0 |

County Treas Motor Vehicle Estimate 316,044County Treas Recreational Vehicle Estimate 4,566County Treas 16/20M Vehicle Estimate 23,115County Treas Commercial Vehicle Tax Estimate 10,432County Treas Watercraft Tax Estimate 0Motor Vehicle Factor 0.04570Recreational Vehicle Factor 0.0006616/20M Vehicle Factor 0.00334Commercial Vehicle Factor 0.00151Watercraft Factor 0.00000

Morton County

State of Kansas
County
2020

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|-------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| No Fund Warrants, Series C 20 | 10/6/2014 | 2/1/2019 | 4.20 | 1,000,000 | 250,000 | 2/1 | 2/1 | 10,500 | 250,000 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 250,000 | | | 10,500 | 250,000 | 0 | 0 |
| Total Indebtedness | | | | | 250,000 | | | 10,500 | 250,000 | 0 | 0 |

State of Kansas
County

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2019 | Payments Due 2019 | Payments Due 2020 |
|------------------|---------------|---------------------------|-----------------|--|----------------------------------|-------------------|-------------------|
| Caterpillar 953K | 6/13/2019 | 84 | 4.15 | 174,226 | | | 23,341 |
| | | | | | | | |
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| | | | | | | | |
| | | | | Totals | 0 | 0 | 23,341 |

Page No. 6

General

Page No. 7

Morton County

2020

FUND PAGE - GENERAL

Adopted Budget
General

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Resources Available: | 3,794,259 | 3,079,027 | 759,368 |
| Expenditures: | | | |
| Courthouse General | 283,041 | 431,925 | ✓ 399,479 |
| County Commission | 106,236 | 108,281 | ✓ 119,060 |
| County Clerk | 119,337 | 117,225 | ✓ 122,732 |
| County Treasurer | 128,654 | 139,708 | ✓ 136,141 |
| County Appraiser | 263,367 | 263,022 | ✓ 261,267 |
| Register of Deeds | 84,353 | 89,151 | ✓ 89,245 |
| Election | 28,621 | 26,915 | ✓ 50,863 |
| Data Processing | 94,173 | 115,122 | ✓ 146,897 |
| Civic Center | 102,922 | 115,163 | ✓ 107,214 |
| Golf Course | 171,910 | 176,355 | ✓ 200,257 |
| Purchasing | 26,230 | 22,500 | ✓ 23,750 |
| Employee Benefits | 2,366 | 0 | 0 |
| Other | 75,173 | 6,500 | 6,500 |
| County Attorney | 129,478 | 133,045 | ✓ 139,796 |
| Sheriff | 536,732 | 482,722 | 0 |
| District Court | 56,963 | 74,000 | ✓ 70,300 |
| Juvenile Detention | 18,953 | 16,000 | 0 |
| Diversion | 7,038 | 0 | 0 |
| Solid Waste | 165,343 | 220,252 | ✓ 235,124 |
| Emergency Management | 83,063 | 69,520 | 0 |
| Other | 196,146 | 200,000 | 200,000 |
| Transfers | 226,557 | 150,000 | 220,283 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Subtotal | 2,906,656 | 2,957,406 | 2,528,908 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 2,906,656 | 2,957,406 | 2,528,908 |
| Unencumbered Cash Balance Dec 31 | 887,603 | 121,621 | xxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 3,482,964 | 2,957,406 | 2,528,908 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,528,908 |
| | | Tax Required | 1,769,540 |
| | | Delinquent Comp Rate: 0.0% | 0 |
| | | Amount of 2019 Ad Valorem Tax | 1,769,540 |

Morton County

2020

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Courthouse General | | | |
| Salaries | 51,203 | 51,925 | 52,729 |
| Contractual | 219,517 | 350,000 | 332,500 |
| Commodities | 12,321 | 30,000 | 14,250 |
| Capital Outlay | | | |
| Total | 283,041 | 431,925 | 399,479 |
| County Commission | | | |
| Salaries | 62,550 | 62,550 | 62,550 |
| Contractual | 43,053 | 45,281 | 56,083 |
| Commodities | 633 | 450 | 427 |
| Capital Outlay | | | |
| Total | 106,236 | 108,281 | 119,060 |
| County Clerk | | | |
| Salaries | 111,685 | 108,204 | 114,339 |
| Contractual | 5,156 | 6,005 | 5,562 |
| Commodities | 2,496 | 3,016 | 2,831 |
| Capital Outlay | | | |
| Total | 119,337 | 117,225 | 122,732 |
| County Treasurer | | | |
| Salaries | 117,535 | 124,543 | 120,309 |
| Contractual | 8,299 | 11,665 | 11,082 |
| Commodities | 2,820 | 3,500 | 3,325 |
| Capital Outlay | | | 1,425 |
| Total | 128,654 | 139,708 | 136,141 |
| County Appraiser | | | |
| Salaries | 165,389 | 202,622 | 204,552 |
| Contractual | 95,245 | 58,400 | 53,865 |
| Commodities | 2,733 | 2,000 | 1,900 |
| Capital Outlay | | | 950 |
| Total | 263,367 | 263,022 | 261,267 |
| Register of Deeds | | | |
| Salaries | 73,069 | 75,577 | 76,115 |
| Contractual | 11,284 | 11,894 | 11,495 |
| Commodities | | 1,680 | 1,635 |
| Capital Outlay | | | |
| Total | 84,353 | 89,151 | 89,245 |
| Election | | | |
| Salaries | | | |
| Contractual | 24,424 | 26,315 | 31,198 |
| Commodities | 4,197 | 600 | 665 |
| Capital Outlay | | | 19,000 |
| Total | 28,621 | 26,915 | 50,863 |
| Data Processing | | | |
| Salaries | 47,709 | 49,177 | 48,569 |
| Contractual | 44,771 | 60,915 | 74,531 |
| Commodities | 1,271 | 5,030 | 4,797 |
| Capital Outlay | 422 | | 19,000 |
| Total | 94,173 | 115,122 | 146,897 |
| Total - Page 7b | 1,107,782 | 1,291,349 | 1,325,684 |

Morton County

2020

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Civic Center | | | |
| Salaries | 58,137 | 66,570 | 61,051 |
| Contractual | 40,995 | 39,593 | 41,413 |
| Commodities | 3,790 | 9,000 | 4,750 |
| Capital Outlay | | | |
| | | | |
| Total | 102,922 | 115,163 | 107,214 |
| Golf Course | | | |
| Salaries | 99,162 | 98,125 | 101,490 |
| Contractual | 42,473 | 39,430 | 38,157 |
| Commodities | 30,275 | 38,800 | 36,860 |
| Capital Outlay | | | 23,750 |
| Total | 171,910 | 176,355 | 200,257 |
| Purchasing | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 26,230 | 22,500 | 23,750 |
| Capital Outlay | | | |
| Total | 26,230 | 22,500 | 23,750 |
| Employee Benefits | | | |
| Employee Benefits | 2,366 | | |
| | | | |
| | | | |
| Total | 2,366 | 0 | 0 |
| Other | | | |
| WeKanDo | 75,173 | 6,500 | 6,500 |
| | | | |
| | | | |
| Total | 75,173 | 6,500 | 6,500 |
| County Attorney | | | |
| Salaries | 78,513 | 80,965 | 80,896 |
| Contractual | 50,965 | 52,080 | 58,900 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 129,478 | 133,045 | 139,796 |
| Sheriff | | | |
| Salaries | 447,424 | 402,722 | |
| Contractual | 51,430 | 40,000 | |
| Commodities | 37,878 | 40,000 | |
| Capital Outlay | | | |
| Total | 536,732 | 482,722 | 0 |
| District Court | | | |
| Salaries | | | |
| Contractual | 53,746 | 72,000 | 65,500 |
| Commodities | 3,217 | 2,000 | 2,500 |
| Capital Outlay | | | 2,300 |
| Total | 56,963 | 74,000 | 70,300 |
| Total - Page7c | 1,101,774 | 1,010,285 | 547,817 |

Morton County

2020

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Juvenile Detention | | | |
| Salaries | | | |
| Contractual | 18,953 | 16,000 | 0 |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 18,953 | 16,000 | 0 |
| Diversions | | | |
| Salaries | | | |
| Contractual | 7,038 | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 7,038 | 0 | 0 |
| Solid Waste | | | |
| Salaries | 63,307 | 65,702 | 47,484 |
| Contractual | 54,728 | 72,050 | 64,600 |
| Commodities | 47,308 | 82,500 | 80,750 |
| Capital Outlay | | | 42,290 |
| Total | 165,343 | 220,252 | 235,124 |
| Emergency Management | | | |
| Salaries | 40,742 | 43,220 | |
| Contractual | 31,734 | 10,000 | |
| Commodities | 10,587 | 16,300 | |
| Capital Outlay | | | |
| Total | 83,063 | 69,520 | 0 |
| Other | | | |
| Other | | | |
| Hospital | 196,146 | 200,000 | 200,000 |
| | | | |
| Total | 196,146 | 200,000 | 200,000 |
| Transfers | | | |
| Equipment Reserve | 226,557 | 150,000 | 88,982 |
| County Building | | | 131,301 |
| | | | |
| Total | 226,557 | 150,000 | 220,283 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Total - Page7d | 697,100 | 655,772 | 655,407 |

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 12,522 | 1,653 |
| Receipts: | | | |
| Ad Valorem Tax | 619,236 | 209,248 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 7,408 | 8,500 | |
| Motor Vehicle Tax | 46,916 | 31,883 | 9,564 |
| Recreational Vehicle Tax | 712 | | 138 |
| 16/20M Vehicle Tax | | | 699 |
| Commercial Vehicle Tax | | | 316 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 674,272 | 249,631 | 10,717 |
| Resources Available: | 674,272 | 262,153 | 12,370 |
| Expenditures: | | | |
| Principal | 625,000 | 250,000 | 0 |
| Interest | 36,750 | 10,500 | 0 |
| Transfer to General | | | 12,370 |
| | | | |
| | | | |
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| | | | |
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| | | | |
| | | | |
| Cash Basis Reserve (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 661,750 | 260,500 | 12,370 |
| Unencumbered Cash Balance Dec 31 | 12,522 | 1,653 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 661,750 | 260,500 | 12,370 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 12,370 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 0 |

Proposed Budget

Year for 2020

9

Adopted Budget
Road & Bridge

Page No. 9a

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|-----------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Transportation | | | |
| Salaries | 477,363 | 505,356 | 421,625 |
| Contractual | 64,697 | 149,697 | 142,500 |
| Commodities | 404,728 | 655,540 | 622,763 |
| Capital Outlay | 206,821 | 270,000 | 256,500 |
| Total | 1,153,609 | 1,580,593 | 1,443,388 |
| Transfers Out | | | |
| Special Highway | 456,385 | | |
| Special Road Machinery | 215,545 | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 671,930 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 1,825,539 | 1,580,593 | 1,443,388 |

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Fair | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 84,264 | 85,037 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 598 | 625 | |
| Motor Vehicle Tax | 3,474 | 4,338 | 3,887 |
| Recreational Vehicle Tax | 56 | | 56 |
| 16/20 M Vehicle Tax | | | 284 |
| Commercial Vehicle Tax | | | 128 |
| Watercraft Tax | | | 0 |
| Prior Year Cancelled Encumbrances | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 88,392 | 90,000 | 4,355 |
| Resources Available: | 88,392 | 90,000 | 4,355 |
| Expenditures: | | | |
| Contractual | 88,392 | 90,000 | 85,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 88,392 | 90,000 | 85,500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 90,000 | 90,000 | 85,500 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 85,500 |
| Tax Required | | | 81,145 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 81,145 |

| Adopted Budget Airport | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 23,002 | 74,937 | 27,205 |
| Receipts: | | | |
| Ad Valorem Tax | 42,626 | 11,839 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 473 | 600 | |
| Motor Vehicle Tax | 2,348 | 2,194 | 541 |
| Recreational Vehicle Tax | 39 | | 8 |
| 16/20 M Vehicle Tax | | | 40 |
| Commercial Vehicle Tax | | | 18 |
| Watercraft Tax | | | 0 |
| Intergovernmental | 29,065 | | 0 |
| Fuel Sales | 24,640 | | |
| Use of Money & Property | 9,560 | 10,000 | 10,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 108,751 | 24,633 | 10,607 |
| Resources Available: | 131,753 | 99,570 | 37,812 |
| Expenditures: | | | |
| Personnel | 6,000 | 6,365 | 8,400 |
| Contractual | 29,316 | 5,000 | 28,500 |
| Commodities | 21,500 | 30,000 | 21,850 |
| Capital Outlay | | 31,000 | 19,000 |
| Capital Outlay - Airport Project | | | 0 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 56,816 | 72,365 | 77,750 |
| Unencumbered Cash Balance Dec 31 | 74,937 | 27,205 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 60,180 | 72,365 | 77,750 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 77,750 |
| Tax Required | | | 39,938 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 39,938 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Health | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 21,558 | 30,262 | 30,262 |
| Receipts: | | | |
| Ad Valorem Tax | 136,537 | 194,425 | XXXXXXXXXXXX |
| Delinquent Tax | 1 | | |
| Motor Vehicle Tax | | | 8,886 |
| Recreational Vehicle Tax | | | 128 |
| 16/20 M Vehicle Tax | | | 650 |
| Commercial Vehicle Tax | | | 293 |
| Watercraft Tax | | | 0 |
| Intergovernmental | 19,703 | 25,000 | 5,000 |
| Charges for Services | 156,380 | 125,000 | 125,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 312,621 | 344,425 | 139,957 |
| Resources Available: | 334,179 | 374,687 | 170,219 |
| Expenditures: | | | |
| Personnel | 208,625 | 215,342 | 183,789 |
| Contractual | 31,380 | 82,750 | 45,916 |
| Commodities | 63,912 | 43,333 | 78,612 |
| Capital Outlay | | 3,000 | 37,824 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 303,917 | 344,425 | 346,141 |
| Unencumbered Cash Balance Dec 31 | 30,262 | 30,262 | XXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Am | 346,203 | 344,425 | 346,141 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 346,141 |
| Tax Required | | | 175,922 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 175,922 |

Adopted Budget

| County Building | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 520,715 | 503,545 | 478,224 |
| Receipts: | | | |
| Ad Valorem Tax | 75,933 | 66,031 | XXXXXXXXXXXX |
| Delinquent Tax | 704 | 1,735 | |
| Motor Vehicle Tax | 3,472 | 3,913 | 3,018 |
| Recreational Vehicle Tax | 54 | | 44 |
| 16/20 M Vehicle Tax | | | 221 |
| Commercial Vehicle Tax | | | 100 |
| Watercraft Tax | | | 0 |
| Transfer from General | | | 131,301 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 80,163 | 71,679 | 134,684 |
| Resources Available: | 600,878 | 575,224 | 612,908 |
| Expenditures: | | | |
| Capital Outlay | 97,333 | 97,000 | 612,908 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 97,333 | 97,000 | 612,908 |
| Unencumbered Cash Balance Dec 31 | 503,545 | 478,224 | XXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Am | 480,200 | 597,000 | 612,908 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 612,908 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 0 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Extension Council | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 97,757 | 114,017 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 770 | 950 | |
| Motor Vehicle Tax | 4,515 | 5,033 | 5,211 |
| Recreational Vehicle Tax | 73 | | 75 |
| 16/20 M Vehicle Tax | | | 381 |
| Commercial Vehicle Tax | | | 172 |
| Watercraft Tax | | | 0 |
| Intergovernmental | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 103,115 | 120,000 | 5,839 |
| Resources Available: | 103,115 | 120,000 | 5,839 |
| Expenditures: | | | |
| Contractual | 103,115 | 120,000 | 114,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 103,115 | 120,000 | 114,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 105,000 | 120,000 | 114,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 114,000 |
| Tax Required | | | 108,161 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 108,161 |

| Adopted Budget Emergency Services | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 48,005 | 8,577 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 95,736 | 109,333 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2 | | |
| Motor Vehicle Tax | | | 4,997 |
| Recreational Vehicle Tax | | | 72 |
| 16/20 M Vehicle Tax | | | 365 |
| Commercial Vehicle Tax | | | 165 |
| Watercraft Tax | | | 0 |
| Intergovernmental | 9,393 | | |
| Licenses and Fees | 113,372 | 125,000 | 88,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 218,503 | 234,333 | 93,599 |
| Resources Available: | 266,508 | 242,910 | 93,599 |
| Expenditures: | | | |
| Personnel | 211,709 | 193,644 | 250,818 |
| Contractual | 17,933 | 25,016 | 34,827 |
| Commodities | 28,289 | 24,250 | 39,235 |
| Capital Outlay | | | 60,000 |
| Employee Benefits | | | 127,891 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 257,931 | 242,910 | 512,771 |
| Unencumbered Cash Balance Dec 31 | 8,577 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 260,049 | 246,194 | 512,771 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 512,771 |
| Tax Required | | | 419,172 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 419,172 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Noxious Weed | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 643 | 22,576 | 21,678 |
| Receipts: | | | |
| Ad Valorem Tax | 100,004 | 132,982 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 155 | 225 | |
| Motor Vehicle Tax | 895 | 5,140 | 6,078 |
| Recreational Vehicle Tax | 16 | | 88 |
| 16/20 M Vehicle Tax | | | 445 |
| Commercial Vehicle Tax | | | 201 |
| Watercraft Tax | | | 0 |
| Intergovernmental | 10,122 | | |
| Charges for Services | 46,534 | 45,000 | 45,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 860 | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 158,586 | 183,347 | 51,812 |
| Resources Available: | 159,229 | 205,923 | 73,490 |
| Expenditures: | | | |
| Personnel | 45,572 | 79,995 | 76,147 |
| Contractual | 1,474 | 4,250 | 4,037 |
| Commodities | 89,607 | 91,000 | 121,125 |
| Capital Outlay | | 9,000 | 4,750 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 136,653 | 184,245 | 206,059 |
| Unencumbered Cash Balance Dec 31 | 22,576 | 21,678 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 176,395 | 184,245 | 206,059 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 206,059 |
| Tax Required | | | 132,569 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 132,569 |

| Adopted Budget Council on Aging | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 84,771 | 93,712 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 708 | 925 | |
| Motor Vehicle Tax | 4,184 | 4,363 | 4,283 |
| Recreational Vehicle Tax | 67 | | 62 |
| 16/20 M Vehicle Tax | | | 313 |
| Commercial Vehicle Tax | | | 141 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 89,730 | 99,000 | 4,799 |
| Resources Available: | 89,730 | 99,000 | 4,799 |
| Expenditures: | | | |
| Contractual | 89,730 | 99,000 | 97,375 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 89,730 | 99,000 | 97,375 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 95,000 | 99,000 | 97,375 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 97,375 |
| Tax Required | | | 92,576 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 92,576 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Soil Conservation | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 23,563 | 23,615 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 160 | 175 | |
| Motor Vehicle Tax | 908 | 1,210 | 1,079 |
| Recreational Vehicle Tax | 15 | | 16 |
| 16/20 M Vehicle Tax | | | 79 |
| Commercial Vehicle Tax | | | 36 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 24,646 | 25,000 | 1,210 |
| Resources Available: | 24,646 | 25,000 | 1,210 |
| Expenditures: | | | |
| Contractual | 24,646 | 25,000 | 23,750 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 24,646 | 25,000 | 23,750 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 25,000 | 25,000 | 23,750 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 23,750 |
| | | Tax Required | 22,540 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 22,540 |

| Adopted Budget Historical Records | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 96,474 | 103,882 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 901 | 1,150 | |
| Motor Vehicle Tax | 5,504 | 4,968 | 4,748 |
| Recreational Vehicle Tax | 89 | | 69 |
| 16/20 M Vehicle Tax | | | 347 |
| Commercial Vehicle Tax | | | 157 |
| Watercraft Tax | | | 0 |
| Fees and Other Income | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 102,968 | 110,000 | 5,321 |
| Resources Available: | 102,968 | 110,000 | 5,321 |
| Expenditures: | | | |
| Contractual | 102,968 | 110,000 | 104,500 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 102,968 | 110,000 | 104,500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 104,910 | 110,000 | 104,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 104,500 |
| | | Tax Required | 99,179 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 99,179 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Rural Fire | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 42,031 | 25,920 | 602 |
| Receipts: | | | |
| Ad Valorem Tax | 70,614 | 87,387 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 220 | 350 | |
| Motor Vehicle Tax | 87 | 3,633 | 3,994 |
| Recreational Vehicle Tax | | | 58 |
| 16/20 M Vehicle Tax | | | 292 |
| Commercial Vehicle Tax | | | 132 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 500 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 71,421 | 91,370 | 4,476 |
| Resources Available: | 113,452 | 117,290 | 5,078 |
| Expenditures: | | | |
| Personnel | 20,809 | 20,688 | 21,817 |
| Contractual | 25,957 | 53,000 | 50,350 |
| Commodities | 28,474 | 23,000 | 26,652 |
| Capital Outlay | 12,292 | 20,000 | 19,000 |
| Employee Benefits | | | 1,767 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 87,532 | 116,688 | 119,586 |
| Unencumbered Cash Balance Dec 31 | 25,920 | 602 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 113,500 | 116,688 | 119,586 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 119,586 |
| | Tax Required | | 114,508 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 114,508 |

| Adopted Budget Employee Benefits | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 100,469 | 70,248 | 36,492 |
| Receipts: | | | |
| Ad Valorem Tax | 1,303,612 | 1,564,129 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,084 | 14,000 | |
| Motor Vehicle Tax | 69,526 | 67,115 | 71,488 |
| Recreational Vehicle Tax | 1,130 | | 1,033 |
| 16/20 M Vehicle Tax | | | 5,229 |
| Commercial Vehicle Tax | | | 2,360 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 2,313 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,387,665 | 1,645,244 | 80,110 |
| Resources Available: | 1,488,134 | 1,715,492 | 116,602 |
| Expenditures: | | | |
| Social Security | 171,613 | 185,000 | 185,000 |
| KPERS | 216,124 | 200,000 | 230,000 |
| Unemployment | 2,530 | 2,500 | 3,000 |
| Workmans Compensation | 41,168 | 50,000 | 50,000 |
| Life Insurance | 11,096 | 6,500 | 6,500 |
| Health Insurance | 975,355 | 1,200,000 | 803,514 |
| Retirement Benefits | | 35,000 | 35,000 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 1,417,886 | 1,679,000 | 1,313,014 |
| Unencumbered Cash Balance Dec 31 | 70,248 | 36,492 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 1,459,100 | 1,679,000 | 1,313,014 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 1,313,014 |
| | Tax Required | | 1,196,412 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 1,196,412 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Mental Health | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 213 | 213 |
| Receipts: | | | |
| Ad Valorem Tax | 15,230 | 15,016 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 148 | 200 | |
| Motor Vehicle Tax | 822 | 784 | 686 |
| Recreational Vehicle Tax | 13 | | 10 |
| 16/20 M Vehicle Tax | | | 50 |
| Commercial Vehicle Tax | | | 23 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 16,213 | 16,000 | 769 |
| Resources Available: | 16,213 | 16,213 | 982 |
| Expenditures: | | | |
| Contractual | 16,000 | 16,000 | 15,200 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 16,000 | 16,000 | 15,200 |
| Unencumbered Cash Balance Dec 31 | 213 | 213 | xxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 16,000 | 16,000 | 15,200 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 15,200 |
| Tax Required | | | 14,218 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 14,218 |

| Adopted Budget Hospital | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 1,382,166 | 1,412,345 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,687 | 16,500 | |
| Motor Vehicle Tax | 89,135 | 71,155 | 64,551 |
| Recreational Vehicle Tax | 1,329 | | 933 |
| 16/20 M Vehicle Tax | | | 4,721 |
| Commercial Vehicle Tax | | | 2,131 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 1,486,317 | 1,500,000 | 72,336 |
| Resources Available: | 1,486,317 | 1,500,000 | 72,336 |
| Expenditures: | | | |
| Contractual | 1,486,317 | 1,500,000 | 1,425,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 1,486,317 | 1,500,000 | 1,425,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 1,500,000 | 1,500,000 | 1,425,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,425,000 |
| Tax Required | | | 1,352,664 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 1,352,664 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 186,479 | 190,544 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,680 | 1,850 | |
| Motor Vehicle Tax | 9,080 | 9,606 | 8,709 |
| Recreational Vehicle Tax | 147 | | 126 |
| 16/20 M Vehicle Tax | | | 637 |
| Commercial Vehicle Tax | | | 287 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 197,386 | 202,000 | 9,759 |
| Resources Available: | 197,386 | 202,000 | 9,759 |
| Expenditures: | | | |
| Contractual | 197,386 | 202,000 | 191,900 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 197,386 | 202,000 | 191,900 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 200,831 | 202,000 | 191,900 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 191,900 |
| Tax Required | | | 182,141 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 182,141 |

| Adopted Budget Developmental Disabled | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 7,778 | 3,686 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 83 | 115 | |
| Motor Vehicle Tax | 438 | 399 | 168 |
| Recreational Vehicle Tax | 7 | | 2 |
| 16/20 M Vehicle Tax | | | 12 |
| Commercial Vehicle Tax | | | 6 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 8,306 | 4,200 | 188 |
| Resources Available: | 8,306 | 4,200 | 188 |
| Expenditures: | | | |
| Contractual | 8,306 | 4,200 | 3,990 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 8,306 | 4,200 | 3,990 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 8,400 | 4,200 | 3,990 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,990 |
| Tax Required | | | 3,802 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 3,802 |

Morton County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Sheriff | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Transfer from Equipment Reserve | | | 76,557 |
| Contract Law | | | |
| Fees | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 76,557 |
| Resources Available: | 0 | 0 | 76,557 |
| Expenditures: | | | |
| Salaries | | | 382,393 |
| Contractual | | | 64,600 |
| Commodities | | | 61,275 |
| Capital Outlay | | | 21,375 |
| Employee Benefits | | | 356,828 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 886,471 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 0 | 0 | 886,471 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 886,471 |
| Tax Required | | | 809,914 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 809,914 |

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
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| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
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| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year |
|--|-----------------|-------------------|
| Special Alcohol & Drug | Actual for 2018 | Estimate for 2019 |
| Unencumbered Cash Balance Jan 1 | | 0 |
| Receipts: | | |
| Liquor Tax | | 500 |
| | | |
| Interest on Idle Funds | | |
| Miscellaneous | | |
| Does miscellaneous exceed 10% of Total | | |
| Total Receipts | 0 | 500 |
| Resources Available: | 0 | 500 |
| Expenditures: | | |
| Contractual | | 500 |
| | | |
| | | |
| | | |
| | | |
| Cash Forward (2020 column) | | |
| Miscellaneous | | |
| Does miscellaneous exceed 10% of Total | | |
| Total Expenditures | 0 | 500 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 1,000 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Equipment Reserve | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 340,026 | 261,986 | 171,986 |
| Receipts: | | | |
| Transfer from General | 226,557 | 150,000 | 88,982 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 226,557 | 150,000 | 88,982 |
| Resources Available: | 566,583 | 411,986 | 260,968 |
| Expenditures: | | | |
| Capital Outlay | 304,597 | 140,000 | 161,070 |
| Transfer to Sheriff | | | 76,557 |
| Equipment Lease | | 100,000 | 23,341 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 304,597 | 240,000 | 260,968 |
| Unencumbered Cash Balance Dec 31 | 261,986 | 171,986 | 0 |
| 2018/2019/2020 Budget Authority Amount | 355,500 | 590,000 | 260,968 |

2020

Morton County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|--------|---------------------------|-------|-------------------------------|-------|-----------------------|--------|----------------------|---------|------------|
| Bioterrorism | | County Clerk's Technology | | County Treasurer's Technology | | E-Community Loan Fund | | Emergency 911 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 9,959 | Cash Balance Jan 1 | 4,106 | Cash Balance Jan 1 | 4,106 | Cash Balance Jan 1 | | Cash Balance Jan 1 | 184,910 | 203,081 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 8,315 | Licenses and Fees | 1,101 | Licenses and Fees | 1,101 | Intergovernmental | 20,233 | Licenses and Fees | 50,233 | |
| | | | | | | | | | | |
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| Total Receipts | 8,315 | Total Receipts | 1,101 | Total Receipts | 1,101 | Total Receipts | 20,233 | Total Receipts | 50,233 | 80,983 |
| Resources Available: | 18,274 | Resources Available: | 5,207 | Resources Available: | 5,207 | Resources Available: | 20,233 | Resources Available: | 235,143 | 284,064 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 8,374 | | | | | Contractual | 16,231 | Contractual | 34,200 | |
| Commodities | 2,859 | | | | | | | Commodities | 4,714 | |
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| | | | | | | | | | | |
| Total Expenditures | 11,233 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 16,231 | Total Expenditures | 38,914 | 66,378 |
| Cash Balance Dec 31 | 7,041 | Cash Balance Dec 31 | 5,207 | Cash Balance Dec 31 | 5,207 | Cash Balance Dec 31 | 4,002 | Cash Balance Dec 31 | 196,229 | 217,686 ** |
| | | | | | | | | | | 217,686 ** |

**Note: These two block figures should agree.

2020

Morton County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|------------------------------|--------|-------------------------|--------|-----------------------|-------|----------------------|-------|-------------------------------|-----------|-----------|
| Golf Course Gift & Donations | | Motor Vehicle Operating | | Prosecutor's Training | | Revolving Micro Loan | | Register of Deeds' Technology | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 6,631 | Cash Balance Jan 1 | | Cash Balance Jan 1 | 6,687 | Cash Balance Jan 1 | 1,723 | Cash Balance Jan 1 | 11,182 | 26,223 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 3,590 | Licenses and Fees | 25,173 | Licenses and Fees | 405 | Intergovernmental | | Licenses and Fees | 4,382 | |
| | | | | | | | | | | |
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| Total Receipts | 3,590 | Total Receipts | 25,173 | Total Receipts | 405 | Total Receipts | 0 | Total Receipts | 4,382 | 33,550 |
| Resources Available: | 10,221 | Resources Available: | 25,173 | Resources Available: | 7,092 | Resources Available: | 1,723 | Resources Available: | 15,564 | 59,773 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | 546 | Contractual | 6,629 | Contractual | | Contractual | | Contractual | 1,095 | |
| | | Commodities | 2,289 | | | | | Commodities | 2,500 | |
| | | Capital Outlay | 1,007 | | | | | | | |
| | | Transfers Out | 15,248 | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 546 | Total Expenditures | 25,173 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 3,595 | 29,314 |
| Cash Balance Dec 31 | 9,675 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 7,092 | Cash Balance Dec 31 | 1,723 | Cash Balance Dec 31 | 11,969 | 30,459 ** |
| | | | | | | | | | 30,459 ** | |

**Note: These two block figures should agree.

Morton County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|-----|----------------------|---------|------------------------------|---------|------------------------|---------|----------------------|--------------|--------------|
| Special Alcohol | | Special Ambulance | | Special Economic Development | | Special Fire Equipment | | Special Highway | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 151 | Cash Balance Jan 1 | 258,828 | Cash Balance Jan 1 | 156,823 | Cash Balance Jan 1 | 214,441 | Cash Balance Jan 1 | 1,032,118 | 1,662,361 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Intergovernmental | 304 | Transfers In | | Use of Money & Prop | 4,800 | Use of Money & Prop | | Transfer In | 456,383 | |
| | | | | | | | | | | |
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| Total Receipts | 304 | Total Receipts | 0 | Total Receipts | 4,800 | Total Receipts | 0 | Total Receipts | 456,383 | 461,489 |
| Resources Available: | 455 | Resources Available: | 258,828 | Resources Available: | 161,623 | Resources Available: | 214,441 | Resources Available: | 1,488,503 | 2,123,850 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 177 | Contractual | | Contractual | 21,130 | Capital Outlay | 6,710 | Contractual | 108,471 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 177 | Total Expenditures | 0 | Total Expenditures | 21,130 | Total Expenditures | 6,710 | Total Expenditures | 108,471 | 136,488 |
| Cash Balance Dec 31 | 278 | Cash Balance Dec 31 | 258,828 | Cash Balance Dec 31 | 140,493 | Cash Balance Dec 31 | 207,731 | Cash Balance Dec 31 | 1,380,032 | 1,987,362 ** |
| | | | | | | | | | 1,987,362 ** | |

**Note: These two block figures should agree.

Morton County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|-------------------------------|--------|--------------------------------|--------|------------------------|---------|----------------------|---|----------------------|---|
| Special Law Enforcement Trust | | Special Noxious Weed Equipment | | Special Road Machinery | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | |
| Cash Balance Jan 1 | 19,096 | Cash Balance Jan 1 | 39,692 | Cash Balance Jan 1 | 464,257 | Cash Balance Jan 1 | | Cash Balance Jan 1 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| Licenses and Fees | 5,615 | | | Transfer In | 215,545 | | | | |
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| | | | | | | | | | |
| Total Receipts | 5,615 | Total Receipts | 0 | Total Receipts | 215,545 | Total Receipts | 0 | Total Receipts | 0 |
| Resources Available: | 24,711 | Resources Available: | 39,692 | Resources Available: | 679,802 | Resources Available: | 0 | Resources Available: | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| Contractual | 590 | Commodities | 350 | | | | | | |
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| Total Expenditures | 590 | Total Expenditures | 350 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 24,121 | Cash Balance Dec 31 | 39,342 | Cash Balance Dec 31 | 679,802 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 |
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NOTICE OF BUDGET HEARING

The governing body of
Morton County
will meet on August 12, 2019, at 10:00 AM at Morton County Courthouse for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Morton County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget Year for 2020 | | |
|------------------------|----------------------------|---------------------|--------------------------------|---------------------|--------------------------------------|----------------------------------|-------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Est. Tax Rate* |
| General | 2,906,656 | 30.970 | 2,957,406 | 22.230 | 2,528,908 | 1,769,540 | 25.606 |
| Debt Service | 661,750 | 9.270 | 260,500 | 3.165 | 12,370 | | |
| Road & Bridge | 1,825,539 | 13.450 | 1,580,593 | 15.545 | 1,443,388 | 719,404 | 10.410 |
| Fair | 88,392 | 1.260 | 90,000 | 1.287 | 85,500 | 81,145 | 1.174 |
| Airport | 56,816 | 0.640 | 72,365 | 0.180 | 77,750 | 39,938 | 0.578 |
| Health | 303,917 | 2.040 | 344,425 | 2.941 | 346,141 | 175,922 | 2.546 |
| County Building | 97,333 | 1.140 | 97,000 | 0.999 | 612,908 | | |
| Extension Council | 103,115 | 1.460 | 120,000 | 1.725 | 114,000 | 108,161 | 1.565 |
| Emergency Services | 257,931 | 1.430 | 242,910 | 1.654 | 512,771 | 419,172 | 6.066 |
| Noxious Weed | 136,653 | 1.500 | 184,245 | 2.012 | 206,059 | 132,569 | 1.918 |
| Council on Aging | 89,730 | 1.270 | 99,000 | 1.418 | 97,375 | 92,576 | 1.340 |
| Soil Conservation | 24,646 | 0.350 | 25,000 | 0.358 | 23,750 | 22,540 | 0.326 |
| Historical Records | 102,968 | 1.450 | 110,000 | 1.572 | 104,500 | 99,179 | 1.435 |
| Rural Fire | 87,532 | 1.060 | 116,688 | 1.322 | 119,586 | 114,508 | 1.657 |
| Employee Benefits | 1,417,886 | 19.520 | 1,679,000 | 23.655 | 1,313,014 | 1,196,412 | 17.313 |
| Mental Health | 16,000 | 0.230 | 16,000 | 0.228 | 15,200 | 14,218 | 0.206 |
| Hospital | 1,486,317 | 20.700 | 1,500,000 | 21.360 | 1,425,000 | 1,352,664 | 19.574 |
| Library | 197,386 | 2.790 | 202,000 | 2.882 | 191,900 | 182,141 | 2.636 |
| Developmental Disabled | 8,306 | 0.120 | 4,200 | 0.056 | 3,990 | 3,802 | 0.055 |
| Sheriff | | | | | 886,471 | 809,914 | 11.720 |
| Special Alcohol & Drug | | | 500 | | | | |
| Equipment Reserve | 304,597 | | 240,000 | | 260,968 | | |
| Non-Budgeted Funds-A | 66,378 | | | | | | |
| Non-Budgeted Funds-B | 29,314 | | | | | | |
| Non-Budgeted Funds-C | 136,488 | | | | | | |
| Non-Budgeted Funds-D | 940 | | | | | | |
| Totals | 10,406,590 | 110.650 | 9,941,832 | 104.589 | 10,381,549 | 7,333,805 | 106.125 |
| Less: Transfers | 913,735 | | 150,000 | | 232,653 | | |
| Net Expenditure | 9,492,855 | | 9,791,832 | | 10,148,896 | | |
| Total Tax Levied | 7,502,664 | | 6,914,942 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 67,807,832 | | 66,122,869 | | 69,106,319 | | |

Outstanding Indebtedness,

| | 2017 | 2018 | 2019 |
|-------------------|-----------|---------|---------|
| January 1, | 0 | 0 | 0 |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 1,625,000 | 875,000 | 250,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,625,000 | 875,000 | 250,000 |
| Total | | | |

*Tax rates are expressed in mills

Gina Castillo
Clerk